

Affidavit and Revenue Certification

River Road African American Museum & Gallery

Ascension Parish

Donaldsonville, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).


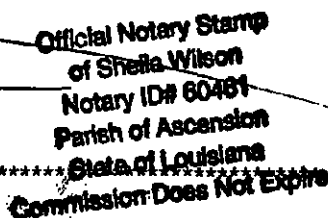
Personally came and appeared before the undersigned authority, **Kathe Hambrick Jackson** _____ (registered agent/officer), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **River Road African American Museum & Gallery** as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, **Kathe Hambrick Jackson**, (registered agent/officer), who, duly sworn, deposes and says that **River Road African American Museum & Gallery** received \$50,000 or less in revenues and other sources for the year ended June 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year.


Registered Agent/Officer Signature

Sworn to and subscribed before me this 3rd day of Dec, 20 12


NOTARY PUBLIC


Registered Agent/Officer's Name: Kathe H. Jackson
Registered Agent/Officer's Title: Executive Director
Address: 406 Charles Street, Donaldsonville, La. 70346
Ph/Fax/E-mail: 225-474-5553/same/kathe@aamuseum.org

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date **DEC 12 2012**

Please return the completed form by September 30 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

River Road African American Museum & Gallery (Agency Name)

Balance Sheet, on June 30, 2012

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$8,435	\$3,716	\$12,151
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	500		500
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$8,935	\$3,716	\$12,651
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. Operating Expenses (utilities, telephone, etc.)	\$2,637	\$	\$2,637
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$2,637		\$2,637
12. Fund balance (amount from Line 16 on Statement B)	15,199		15,199
14. Net Income	(5,185)		(5,185)
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$12,651	\$	\$12,651

Note: Total Assets should equal Total Liabilities and Fund Balance.

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Statement B

River Road African American Museum & Gallery (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2012**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Act 10 Sales Tax Appropriation	\$7,400	\$	\$7,400
2. Act 11 Sales Tax Appropriation	17,823		17,823
3. Act 12 Sales Tax Appropriation	25,000		25,000
4. Buy a Brick Campaign		4,100	4,100
5. Foundations	20,000		20,000
6. Corporate Contributions	29,525		29,525
7. Direct Public Support (Individual contributions)	7,062		7,062
8. Tours	3,526		3,526
9. Misc. Income	3,342		3,342
9. Total receipts (add lines 1 - 8)	\$113,678	\$4,100	\$117,778
DISBURSEMENTS (Provide Brief Description):			
9. Buy A Brick (Brick Purchase)	\$	\$3,710	\$3,710
10. Advertising	4,024		4,024
11. Facilities Maintenance	17,928		17,928
12. Staff Development	1,996		1,996
13. Travel and Meetings	8,025		8,025
14. Operating Expenses	85,710		85,710
13. Total Disbursements (add lines 9 - 14)	\$117,683	\$3,710	\$121,393
14. Increase (or decrease) in fund balance (Line 8 minus line 13)	\$(4,006)	\$390	\$(3,615)
15. Fund Balance at beginning of year (**see below)	\$19,205	\$	\$19,205
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$15,199	\$390	\$15,590

**** This Is the "Fund Balance At End Of Year" From Last Year's Report**

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